TRAVEL ATTACHMENT E

TRAVEL INVITATIONS THAT WERE DECLINED OR DISAPPROVED FOR FISCAL YEAR 2009/2010

DATES	LOCATION	CONFERENCE TITLE
July 13-14	Washington DC	Microfinance Conference
July 30	Georgia	Timberland Investor's Forum
September 23-25	New Orleans	Taft-Hartley Pension Investing Summit 2009
September 23-25	Santa Barbara	Investment Trends Summit
October 4-7	Chicago	17 th Annual Mid-Sized Retirement & Pension Plan Management Conference
October 6-7	New York	HSM World Business Forum
October 22-23	New York	Institutional Investors Forumii
November 1-3	San Francisco	Defined Contribution Conference
November 11	New York	Retirement Income Symposium
November 12-13	New York	Conference Board Director's Roundtable
November 27-28	Amsterdam	Amsterdam Financial Forum 2009
November 30- December 2	Washington, DC	Investing in Infrastructure Conference
January 24-26	Las Vegas	2010 Taft Hartley Benefits Summit

TRAVEL ATTACHMENT F

TRAVEL INVITATIONS - 2009/2010 - OPEN

Wharton School	Advanced Investments Management	September 20-24	Pennsylvania
Praxis Peace Institute	The Economics of Peace	October 18-23	Sonoma, CA
Pensions and Investments	Defined Contribution Conference	November 1-3	San Francisco
IFEBP	55 th Annual Employee Benefits Conference	November 8-11	Orlando

2009/2010 BUSINESS MEETINGS

<u>SPONSOR</u>	<u>PURPOSE</u>	<u>DATES</u>	<u>LOCATION</u>
Council of Institutional Investors (CII)	2009 Fall Meeting	September 30 – Oct 2	Los Angeles
Council of Institutional Investors (CII)	2010 Spring Meeting	April 11-13, 2010	Washington DC
ICGN	2010 Annual Conference	June 28 – 30, 2010	Toronto, Canada